

Preserve

[Signature]
11.9.59

App. F. IX-4

Previous References

1934-5
(*Lb*)

File No. 107-34

Serial Nos. 168/19

Later References.

GENERAL AND REVENUE SECRETARIAT.

Serial Nos. 2

Part B for

July 1935

SUBJECT.

Overdrawal to the extent of Rs 66,700/-
as a Special Case, pending repayment
of the amount in January 1936, i.e., immediately
after the D.D. of Rs 100,000 held by the
Chitaldrug Bd. Board becomes repayable

8C: 19) No. L 326-7 of 13-7-1935

The President, B.C.B. Chitaldrug.

WD 01965-GPB-15,000-7-1-34
Campbell to Secy.

allows the above withdrawal

[Signature]
2-5-35

5741

2
2

From.

16

The President, Dist Bd Chitaldy
no C 457/34-35 - D 28/6/35
requests order of Govt authorizing
the Dist Board to order to
the extent of Rs 66,700/-, as a Special
Case, pending repayment of the same
in January 1936 i.e. immediately
after the fixed deposit of Rs 1,00,000
becomes repayable

1 The communication was recd
a day after the year 1934-35 is out.
It is not known how the President
expects to receive order to order
the amount and adjust the dues before
the close of the M. year

2 The quick Secy may be
consulted in regard to the request
of the Chitaldy Dist Board. (The
budget estimates for 1935-36 have been sent
to the comptroller for scrutiny & return)

24
2/7/35

for
2/7/35

(Dev Secy)
H. Secy
m.w.c.

Am
2/7

27. June 2/7
57/35.

188
29/6/35
In all future
correspondence please
quote

No. 10-451
316-35
ENCLS.

OFFICE OF THE PRESIDENT, DISTRICT BOARD,

Chitaldrug, dated 28th June 1935.

FROM

G. CHANNAPPA, ESQ., B.A., LL.B.,

PRESIDENT, DISTRICT BOARD,

CHITALDRUG DISTRICT.

To

M. Venkatanaranappa, Esqr., B.A.,

GENERAL SECRETARY TO THE GOVT. OF HIS HIGHNESS THE MAHARAJA OF MYSORE,

Development Department, BANGALORE.

(Through the Deputy Commissioner, Chitaldrug District.)

Sir,

I have the honour to state that while framing the draft Budget for 1935-36, a sum of Rs.66,700/- has been shown in the revised column for 1934-35, as the anticipated withdrawal from surplus investment of Rs.1,00,000/-. As this amount is invested in the fixed deposit account which becomes repayable on the 2nd of January 1936, It will be a great loss to the District Board to withdraw this amount before the expiry of the stipulated period. As this sum of Rs.66,700/- is very urgently required for payment in respect of the marginally noted claims requiring

-----		to be adjusted before
1. Medical contribution	... Rs.19,059/-	)
2. Outlay on Dist. fund works		) the close of the
payable to the D.P.W. up		)
to May 1935.	... " 21,371/-	) official year, I
3. Railway Cess collections to		)
be invested	... " 28,222/-	) request you to kindly
-----		)
Total.-	" 68,652/-	) obtain orders of

Government authorising the District Board to over draw to the extent of Rs.66,700/- i.e. up to the limit of the proposed withdrawal shown in the revised budget for 1934-35 as a special case, pending repayment of the same in January 1936, i.e. immediately after the fixed deposit of Rs.1,00,000/- becomes repayable.

In this connection I may also mention incidentally that a sum of Rs.41,389/- wrongly debited to District funds in 1921

remains

L89
17-35

W. L. R.
M. V. 17

REV. SECT.
2 L.
1 JULY 1935

In all future
correspondence please
quote
No. 10451
ENCLS. 249.31

OFFICE OF THE PRESIDENT, DISTRICT BOARD,
Chitaldrug, dated 28th June 1935.

FROM

Immediate

G. CHANNAPPA, ESQ., B.A., LL.B.,
PRESIDENT, DISTRICT BOARD,
CHITALDRUG DISTRICT.

TO

L-B-107-36-16
DEPUTY COMMISSIONER
CHITALDRUG
JUN 29 1935
No. *9625*

M. Venkatanaranappa, Esqr., B.A.,
~~SECRETARY~~ SECRETARY TO THE GOVT. OF HIS HIGHNESS THE MAHARAJA OF MYSORE,
Development Department, BANGALORE.

(Through the Deputy Commissioner, Chitaldrug District.)

Sir,

I have the honour to state that while framing the draft Budget for 1935-36, a sum of Rs.66,700/- has been shown in the revised column for 1934-35, as the anticipated withdrawal from surplus investment of Rs.1,00,000/-. As this amount is invested in the fixed deposit account which becomes repayable on the 2nd or January 1936, *it* will be a great loss to the District Board to withdraw this amount before the expiry of the stipulated period. As this sum of Rs.66,700/- is very urgently required for payment in respect of the marginally noted claims requiring

-----			to be adjusted before
1. Medical contribution	... Rs.19,059/-	)	~~the close of the~~
2. Outlay on Dist. fund works payable to the D.P.W. up to May 1935.	... " 21,371/-	)	official year, I
3. Railway Cess collections to be invested	... " 28,222/-	)	request you to kindly

Total.-	" 68,652/-	)	obtain orders of

Government authorising the District Board to over draw to the extent of Rs.66,700/- i.e. up to the limit of the proposed withdrawal shown in the revised budget for 1934-35 as a special case, pending repayment of the same in January 1936, i.e. immediately after the fixed deposit of Rs.1,00,000/- becomes repayable.

In this connection I may also mention incidentally that a sum of Rs.41,389/- wrongly debited to District funds in 1921 remains

remains still repayable by Government in respect of transactions re. the construction of the Chitaldrug--Chikjajur Railway line. The Comptroller has been separately requested to immediately adjust the same as the Board is urgently in need of funds to pay up their several departmental dues before the close of the current month and his compliance thereto is also awaited. If this sum is adjusted before the close of the year, then there will be no necessity to over draw such a heavy amount as is now proposed to do.

I therefore request you to kindly obtain the orders of Government in the matter and communicate the same to me immediately.

I have the honour to be,
Sir,
Your most obedient servant,

Ex. 100/100
President.
* Absent from Headquarters

C.P.N. 191 -
343
Forwarded into Comptroller's

P. Singh
Secretary to the
Board of Directors

Immediate

D.O. No. C1-451/34-35 & *h.c.*

G. CHANNAPPA ESQ., B.A., LL.B.,
PRESIDENT, DISTRICT BOARD
CHITALDROOG.

OFFICE OF THE PRESIDENT, DISTRICT BOARD.

Dated, Chitaldroog the...12th July. 1935.

*Asst
G. Channappa
order
13.7.35*

Dear Sir,

In inviting your kind reference to my letter
No.C1-451/34-35, dated 28th June 1935, requesting
sanction for overdrawal a sum of Rs.66,700/- for medical

*orders were
issued on 13.7.35
this will be
put in the
connected file.*

reasons stated therein, I write to state that the
Deputy Commissioner, Treasury Department, Chitaldrug
in his letter No.A3-C.6/35-36, dated 11th July 1935
(Copy enclosed for reference) urges for immediate
adjustment of Rs.19,059/- being the Medical
contribution due to Government for 1934-35 as per
instructions from the Comptroller.

Ans 19/7/35

P 18/7/35

Further letter No.5, dated 11th July 1935,
(Copy enclosed) has also been received from the
Executive Engineer, Chitaldrug Division, pressing
for adjustment of the outlay incurred by him on
District fund works during the year 1934-35 to an
extent of Rs.33,910-7-0. I therefore request you
to kindly obtain very early orders of Government
authorising

authorising the District Board to overdraw to an extent of Rs. 66,700/- till the end of January 1936 and communicate the same to me as early as possible to effect necessary adjustments of the outstanding bills of both the Medical and Public Works Departments.

I request you in the meanwhile to kindly advise the Comptroller to instruct the Treasury Officer to await the orders of Government regarding overdrawal and not to directly debit the bill book to the District Board Pass Book. I am addressing the Government today in the matter separately through the Deputy Commissioner.

I solicit the favour of your very early reply in the matter.

Yours Sincerely,

M. Venkatanaranappa, Esqr., B.A.,
Secretary to Government,
Development Department, Bangalore.

M. Venkatanaranappa
147

Letter No.A3-C.6/35-36, dated 11th July 1935, from the Deputy Commissioner, Treasury Department, Chitaldrug, to the President, District Board, Chitaldrug District.

I have the honour to state that the Comptroller to Government intimates in his letter No.42, dated 4th July 1935, that a sum of Rs.19,059-0-0 may be debited in the Pass Book, if no cross cheque is issued prior to 30th June 1935 for the above sum towards the contribution for the maintenance of Local Fund dispensaries for the year 1934-35. therefore request you to kindly issue a crossed cheque for the amount immediately. In case, the amount has already been adjusted, full particulars of the cheque issued for the purpose may kindly be furnished. The favour of an early reply is requested

"Copy"

M. A. M.
17/7
President.
[Signature]

Letter No. 5, dated 11th July 1935, from the Executive Engineer, Chitaldrug, to the President, District Board, Chitaldrug.

Statement of outlays incurred on District fund works during the month of June 1935.

I have the honour to forward herewith the above for your information and to request that a sum of Rs.33,910-7-0 inclusive of the outlay for the month of June 1935 may kindly be sent early as the Comptroller has objected to the amount not being recovered in full before 30th June 1935.

"Copy"

Heavenly
147
President.
[Signature]

SUBJECT

Q L

Diary No. of letter replied to

General and Revenue Secretariat

()

the 193

Proceedings of the Government of
His Highness the Maharaja of Mysore.

Date of issue 13-7-1935

Signed by *Rev. A. V. R.*

May this be—

- (i) printed ?
- (ii) treated as a standing order ?
- (iii) published in the Gazette,
English Part ?
- (iv) translated ?
- (v) placed at the disposal of the press ?
- (vi) published in the Gazette
Kannada Part ?

Section LB
File No. 107-34
Serial No. 19

Read— Letter no 1. c 457
34-35

dated the 28th June 1935
from the President,
District Board, Chitala
requesting order authorising

the District Board to
overdraw, for reasons given,
to the extent

Order thereon—No. 6,700, as a special

case, pending repayment
of the ^{amount} same in June 1936

i.e. immediately after the

fixed deposit of Rs. 10,000

held by the Board
becomes repayable

order no. — 2326-7

Gwt. are pleased

Col

PROCEEDINGS OF THE GOVERNMENT OF HIS HIGHNESS
THE MAHARAJA OF MYSORE

Read:-

Letter No.1.C.451/34-35 dated the 28th June 1935 from the President, District Board, Chitaldrug requesting orders authorising the District Board to overdraw for reasons given, to the extent of Rs.66,700/- as a special case, pending repayment of the amount in January 1936 i.e. immediately after the fixed deposit of Rs.100,000/- held by the Board becomes repayable.

Order No. L 326-7
LB 107-34-19 dated Bangalore. the 13th July 1935.

Government are pleased to allow the Chitaldrug District Board an overdraft to the extent of Rs.66,000/- till the 2nd January 1936 on the cover of their Savings Bank Fixed Deposit Receipt, interest at 6% per annum being charged on the amount overdrawn.

BRS *in* *for* *B. Venkiah Rao*
Secretary to Government,
Development Department.

to

The President, District Board, Chitaldrug (through the
Deputy Commissioner, Chitaldrug District).

The Comptroller to Government.

B.N.N.4.